

Meierhenry Sargent LLP

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**Also licensed in Iowa*

August 6, 2012

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

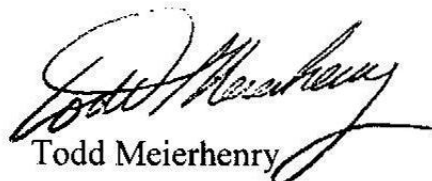
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Eureka Housing and Development Commission
Essential Function Housing Development Revenue Bonds, Series 2009

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Todd Meierhenry

TVM:sjl
Encl.

RECEIVED
AUG 15 2012
S.D. SEC. OF STATE

STATE OF SOUTH DAKOTA
COUNTY OF MCPHERSON
CITY OF EUREKA
EUREKA HOUSING AND REDEVELOPMENT COMMISSION
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE BONDS, SERIES 2009

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Eureka Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds.
3. Date of issue: July 26, 2012
4. Purpose of issue: Construct housing for moderate-income families and individuals.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$600,000
7. Paying dates of principal and interest:

8. Amortization schedule:

The bond will be amortized over thirty years with payments to start August 1, 2013 and end on July 1, 2042.

9. Interest rate or rates, including total aggregate interest cost:

4.25% floor and 8.00% ceiling until 2027. After 2027, no ceiling rate shall apply. The initial interest rate shall be 4.25% and will have interest rate adjustments at five year intervals. On each Interest Rate Reset Date, the unpaid principal amount of the Bond shall commence to bear interest at the rate per annum equal to the 5-year United States Treasury Bond plus .50%.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 26th day of July 2012.

By: 
Its: Chairman

SOS REC 050 08/84

RECEIVED
AUG 15 2012
S.D. SEC. OF STATE

2245757

\$600,000
Eureka Housing and Redevelopment Commission
Essential Function Housing Development Revenue Bonds

Dated Jul 26, 2012

Debt Service Report

30/360/12+

Dates	Principal	Coupon	Interest	Total	BY 7/1	FY 7/1
08/01/2013	877	4.250	25,854.17	26,731.42		
09/01/2013	880	4.250	2,121.89	3,002.25		
10/01/2013	883	4.250	2,118.78	3,002.25		
11/01/2013	887	4.250	2,115.65	3,002.25		
12/01/2013	890	4.250	2,112.51	3,002.25		
01/01/2014	893	4.250	2,109.35	3,002.25		
02/01/2014	896	4.250	2,106.19	3,002.25		
03/01/2014	899	4.250	2,103.02	3,002.25		
04/01/2014	902	4.250	2,099.83	3,002.25		
05/01/2014	906	4.250	2,096.64	3,002.25		
06/01/2014	909	4.250	2,093.43	3,002.25		
07/01/2014	912	4.250	2,090.21	3,002.25	59,756	59,756
08/01/2014	915	4.250	2,086.98	3,002.25		
09/01/2014	919	4.250	2,083.74	3,002.25		
10/01/2014	922	4.250	2,080.49	3,002.25		
11/01/2014	925	4.250	2,077.22	3,002.25		
12/01/2014	928	4.250	2,073.95	3,002.25		
01/01/2015	932	4.250	2,070.66	3,002.25		
02/01/2015	935	4.250	2,067.36	3,002.25		
03/01/2015	938	4.250	2,064.05	3,002.25		
04/01/2015	942	4.250	2,060.73	3,002.25		
05/01/2015	945	4.250	2,057.39	3,002.25		
06/01/2015	948	4.250	2,054.04	3,002.25		
07/01/2015	952	4.250	2,050.69	3,002.25	36,027	36,027
08/01/2015	955	4.250	2,047.32	3,002.25		
09/01/2015	958	4.250	2,043.93	3,002.25		
10/01/2015	962	4.250	2,040.54	3,002.25		
11/01/2015	965	4.250	2,037.13	3,002.25		
12/01/2015	969	4.250	2,033.72	3,002.25		
01/01/2016	972	4.250	2,030.29	3,002.25		
02/01/2016	975	4.250	2,026.84	3,002.25		
03/01/2016	979	4.250	2,023.39	3,002.25		
04/01/2016	982	4.250	2,019.92	3,002.25		
05/01/2016	986	4.250	2,016.44	3,002.25		
06/01/2016	989	4.250	2,012.95	3,002.25		
07/01/2016	993	4.250	2,009.45	3,002.25	36,027	36,027
08/01/2016	996	4.250	2,005.93	3,002.25		
09/01/2016	1,000	4.250	2,002.40	3,002.25		
10/01/2016	1,003	4.250	1,998.86	3,002.25		
11/01/2016	1,007	4.250	1,995.31	3,002.25		
12/01/2016	1,011	4.250	1,991.74	3,002.25		
01/01/2017	1,014	4.250	1,988.16	3,002.25		
02/01/2017	1,018	4.250	1,984.57	3,002.25		
03/01/2017	1,021	4.250	1,980.97	3,002.25		
04/01/2017	1,025	4.250	1,977.35	3,002.25		
05/01/2017	1,029	4.250	1,973.72	3,002.25		
06/01/2017	1,032	4.250	1,970.08	3,002.25		
07/01/2017	1,036	4.250	1,966.42	3,002.25	36,027	36,027
08/01/2017	1,040	4.250	1,962.75	3,002.25		
09/01/2017	1,043	4.250	1,959.07	3,002.25		
10/01/2017	1,047	4.250	1,955.38	3,002.25		
11/01/2017	1,051	4.250	1,951.67	3,002.25		
12/01/2017	1,054	4.250	1,947.95	3,002.25		
01/01/2018	1,058	4.250	1,944.21	3,002.25		
02/01/2018	1,062	4.250	1,940.47	3,002.25		
03/01/2018	1,066	4.250	1,936.71	3,002.25		

04/01/2018	1,069	4.250	1,932.93	3,002.25		
05/01/2018	1,073	4.250	1,929.15	3,002.25		
06/01/2018	1,077	4.250	1,925.34	3,002.25		
07/01/2018	1,081	4.250	1,921.53	3,002.25	36,027	36,027
08/01/2018	1,085	4.250	1,917.70	3,002.25		
09/01/2018	1,088	4.250	1,913.86	3,002.25		
10/01/2018	1,092	4.250	1,910.01	3,002.25		
11/01/2018	1,096	4.250	1,906.14	3,002.25		
12/01/2018	1,100	4.250	1,902.26	3,002.25		
01/01/2019	1,104	4.250	1,898.36	3,002.25		
02/01/2019	1,108	4.250	1,894.45	3,002.25		
03/01/2019	1,112	4.250	1,890.53	3,002.25		
04/01/2019	1,116	4.250	1,886.59	3,002.25		
05/01/2019	1,120	4.250	1,882.64	3,002.25		
06/01/2019	1,124	4.250	1,878.67	3,002.25		
07/01/2019	1,128	4.250	1,874.69	3,002.25	36,027	36,027
08/01/2019	1,132	4.250	1,870.70	3,002.25		
09/01/2019	1,136	4.250	1,866.69	3,002.25		
10/01/2019	1,140	4.250	1,862.67	3,002.25		
11/01/2019	1,144	4.250	1,858.64	3,002.25		
12/01/2019	1,148	4.250	1,854.59	3,002.25		
01/01/2020	1,152	4.250	1,850.52	3,002.25		
02/01/2020	1,156	4.250	1,846.44	3,002.25		
03/01/2020	1,160	4.250	1,842.35	3,002.25		
04/01/2020	1,164	4.250	1,838.24	3,002.25		
05/01/2020	1,168	4.250	1,834.12	3,002.25		
06/01/2020	1,172	4.250	1,829.98	3,002.25		
07/01/2020	1,176	4.250	1,825.83	3,002.25	36,027	36,027
08/01/2020	1,181	4.250	1,821.66	3,002.25		
09/01/2020	1,185	4.250	1,817.48	3,002.25		
10/01/2020	1,189	4.250	1,813.29	3,002.25		
11/01/2020	1,193	4.250	1,809.07	3,002.25		
12/01/2020	1,197	4.250	1,804.85	3,002.25		
01/01/2021	1,202	4.250	1,800.61	3,002.25		
02/01/2021	1,206	4.250	1,796.35	3,002.25		
03/01/2021	1,210	4.250	1,792.08	3,002.25		
04/01/2021	1,214	4.250	1,787.79	3,002.25		
05/01/2021	1,219	4.250	1,783.49	3,002.25		
06/01/2021	1,223	4.250	1,779.18	3,002.25		
07/01/2021	1,227.41	4.25	1,774.85	3,002.25	36,027	36,027
08/01/2021	1,231.75	4.25	1,770.50	3,002.25		
09/01/2021	1,236.12	4.25	1,766.14	3,002.25		
10/01/2021	1,240.50	4.25	1,761.76	3,002.25		
11/01/2021	1,244.89	4.25	1,757.36	3,002.25		
12/01/2021	1,249.30	4.25	1,752.96	3,002.25		
01/01/2022	1,253.72	4.25	1,748.53	3,002.25		
02/01/2022	1,258.16	4.25	1,744.09	3,002.25		
03/01/2022	1,262.62	4.25	1,739.63	3,002.25		
04/01/2022	1,267.09	4.25	1,735.16	3,002.25		
05/01/2022	1,271.58	4.25	1,730.68	3,002.25		
06/01/2022	1,276.08	4.25	1,726.17	3,002.25		
07/01/2022	1,280.60	4.25	1,721.65	3,002.25	36,027	36,027
08/01/2022	1,285.14	4.25	1,717.12	3,002.25		
09/01/2022	1,289.69	4.25	1,712.57	3,002.25		
10/01/2022	1,294.26	4.25	1,708.00	3,002.25		
11/01/2022	1,298.84	4.25	1,703.41	3,002.25		
12/01/2022	1,303.44	4.25	1,698.81	3,002.25		
01/01/2023	1,308.06	4.25	1,694.20	3,002.25		
02/01/2023	1,312.69	4.25	1,689.56	3,002.25		
03/01/2023	1,317.34	4.25	1,684.92	3,002.25		
45,017.00	1,322.00	4.25	1,680.25	3,002.25		
45,047.00	1,326.69	4.25	1,675.57	3,002.25		
45,078.00	1,331.38	4.25	1,670.87	3,002.25		

45,108.00	1,336.10	4.25	1,666.15	3,002.25	36,027	36,027
45,139.00	1,340.83	4.25	1,661.42	3,002.25		
45,170.00	1,345.58	4.25	1,656.67	3,002.25		
45,200.00	1,350.35	4.25	1,651.91	3,002.25		
45,231.00	1,355.13	4.25	1,647.13	3,002.25		
45,261.00	1,359.93	4.25	1,642.33	3,002.25		
45,292.00	1,364.74	4.25	1,637.51	3,002.25		
45,323.00	1,369.58	4.25	1,632.68	3,002.25		
45,352.00	1,374.43	4.25	1,627.83	3,002.25		
45,383.00	1,379.30	4.25	1,622.96	3,002.25		
45,413.00	1,384.18	4.25	1,618.07	3,002.25		
45,444.00	1,389.08	4.25	1,613.17	3,002.25		
45,474.00	1,394.00	4.25	1,608.25	3,002.25	36,027	36,027
45,505.00	1,398.94	4.25	1,603.31	3,002.25		
45,536.00	1,403.89	4.25	1,598.36	3,002.25		
45,566.00	1,408.87	4.25	1,593.39	3,002.25		
45,597.00	1,413.86	4.25	1,588.40	3,002.25		
45,627.00	1,418.86	4.25	1,583.39	3,002.25		
45,658.00	1,423.89	4.25	1,578.36	3,002.25		
45,689.00	1,428.93	4.25	1,573.32	3,002.25		
45,717.00	1,433.99	4.25	1,568.26	3,002.25		
45,748.00	1,439.07	4.25	1,563.18	3,002.25		
45,778.00	1,444.17	4.25	1,558.09	3,002.25		
45,809.00	1,449.28	4.25	1,552.97	3,002.25		
45,839.00	1,454.42	4.25	1,547.84	3,002.25	36,027	36,027
45,870.00	1,459.57	4.25	1,542.69	3,002.25		
45,901.00	1,464.74	4.25	1,537.52	3,002.25		
45,931.00	1,469.92	4.25	1,532.33	3,002.25		
45,962.00	1,475.13	4.25	1,527.12	3,002.25		
45,992.00	1,480.35	4.25	1,521.90	3,002.25		
46,023.00	1,485.60	4.25	1,516.66	3,002.25		
46,054.00	1,490.86	4.25	1,511.40	3,002.25		
46,082.00	1,496.14	4.25	1,506.11	3,002.25		
46,113.00	1,501.44	4.25	1,500.82	3,002.25		
46,143.00	1,506.75	4.25	1,495.50	3,002.25		
46,174.00	1,512.09	4.25	1,490.16	3,002.25		
46,204.00	1,517.45	4.25	1,484.81	3,002.25	36,027	36,027
46,235.00	1,522.82	4.25	1,479.43	3,002.25		
46,266.00	1,528.21	4.25	1,474.04	3,002.25		
46,296.00	1,533.63	4.25	1,468.63	3,002.25		
46,327.00	1,539.06	4.25	1,463.20	3,002.25		
46,357.00	1,544.51	4.25	1,457.74	3,002.25		
46,388.00	1,549.98	4.25	1,452.27	3,002.25		
46,419.00	1,555.47	4.25	1,446.78	3,002.25		
46,447.00	1,560.98	4.25	1,441.28	3,002.25		
46,478.00	1,566.51	4.25	1,435.75	3,002.25		
46,508.00	1,572.05	4.25	1,430.20	3,002.25		
46,539.00	1,577.62	4.25	1,424.63	3,002.25		
46,569.00	1,583.21	4.25	1,419.04	3,002.25	36,027	36,027
46,600.00	1,588.82	4.25	1,413.44	3,002.25		
46,631.00	1,594.44	4.25	1,407.81	3,002.25		
46,661.00	1,600.09	4.25	1,402.16	3,002.25		
46,692.00	1,605.76	4.25	1,396.50	3,002.25		
46,722.00	1,611.44	4.25	1,390.81	3,002.25		
46,753.00	1,617.15	4.25	1,385.10	3,002.25		
46,784.00	1,622.88	4.25	1,379.37	3,002.25		
46,813.00	1,628.63	4.25	1,373.63	3,002.25		
46,844.00	1,634.39	4.25	1,367.86	3,002.25		
46,874.00	1,640.18	4.25	1,362.07	3,002.25		
46,905.00	1,645.99	4.25	1,356.26	3,002.25		
46,935.00	1,651.82	4.25	1,350.43	3,002.25	36,027	36,027
46,966.00	1,657.67	4.25	1,344.58	3,002.25		
46,997.00	1,663.54	4.25	1,338.71	3,002.25		

47,027.00	1,669.43	4.25	1,332.82	3,002.25		
47,058.00	1,675.35	4.25	1,326.91	3,002.25		
47,088.00	1,681.28	4.25	1,320.97	3,002.25		
47,119.00	1,687.24	4.25	1,315.02	3,002.25		
47,150.00	1,693.21	4.25	1,309.04	3,002.25		
47,178.00	1,699.21	4.25	1,303.05	3,002.25		
47,209.00	1,705.23	4.25	1,297.03	3,002.25		
47,239.00	1,711.27	4.25	1,290.99	3,002.25		
47,270.00	1,717.33	4.25	1,284.93	3,002.25		
47,300.00	1,723.41	4.25	1,278.85	3,002.25	36,027	36,027
47,331.00	1,729.51	4.25	1,272.74	3,002.25		
47,362.00	1,735.64	4.25	1,266.62	3,002.25		
47,392.00	1,741.78	4.25	1,260.47	3,002.25		
47,423.00	1,747.95	4.25	1,254.30	3,002.25		
47,453.00	1,754.14	4.25	1,248.11	3,002.25		
47,484.00	1,760.36	4.25	1,241.90	3,002.25		
47,515.00	1,766.59	4.25	1,235.66	3,002.25		
47,543.00	1,772.85	4.25	1,229.41	3,002.25		
47,574.00	1,779.13	4.25	1,223.13	3,002.25		
47,604.00	1,785.43	4.25	1,216.83	3,002.25		
47,635.00	1,791.75	4.25	1,210.50	3,002.25		
47,665.00	1,798.10	4.25	1,204.16	3,002.25	36,027	36,027
47,696.00	1,804.46	4.25	1,197.79	3,002.25		
47,727.00	1,810.86	4.25	1,191.40	3,002.25		
47,757.00	1,817.27	4.25	1,184.98	3,002.25		
47,788.00	1,823.71	4.25	1,178.55	3,002.25		
47,818.00	1,830.16	4.25	1,172.09	3,002.25		
47,849.00	1,836.65	4.25	1,165.61	3,002.25		
47,880.00	1,843.15	4.25	1,159.10	3,002.25		
47,908.00	1,849.68	4.25	1,152.57	3,002.25		
47,939.00	1,856.23	4.25	1,146.02	3,002.25		
47,969.00	1,862.80	4.25	1,139.45	3,002.25		
48,000.00	1,869.40	4.25	1,132.85	3,002.25		
48,030.00	1,876.02	4.25	1,126.23	3,002.25	36,027	36,027
48,061.00	1,882.67	4.25	1,119.59	3,002.25		
48,092.00	1,889.33	4.25	1,112.92	3,002.25		
48,122.00	1,896.03	4.25	1,106.23	3,002.25		
48,153.00	1,902.74	4.25	1,099.51	3,002.25		
48,183.00	1,909.48	4.25	1,092.77	3,002.25		
48,214.00	1,916.24	4.25	1,086.01	3,002.25		
48,245.00	1,923.03	4.25	1,079.22	3,002.25		
48,274.00	1,929.84	4.25	1,072.41	3,002.25		
48,305.00	1,936.67	4.25	1,065.58	3,002.25		
48,335.00	1,943.53	4.25	1,058.72	3,002.25		
48,366.00	1,950.42	4.25	1,051.84	3,002.25		
48,396.00	1,957.32	4.25	1,044.93	3,002.25	36,027	36,027
48,427.00	1,964.26	4.25	1,038.00	3,002.25		
48,458.00	1,971.21	4.25	1,031.04	3,002.25		
48,488.00	1,978.19	4.25	1,024.06	3,002.25		
48,519.00	1,985.20	4.25	1,017.05	3,002.25		
48,549.00	1,992.23	4.25	1,010.02	3,002.25		
48,580.00	1,999.29	4.25	1,002.97	3,002.25		
48,611.00	2,006.37	4.25	995.88	3,002.25		
48,639.00	2,013.47	4.25	988.78	3,002.25		
48,670.00	2,020.61	4.25	981.65	3,002.25		
48,700.00	2,027.76	4.25	974.49	3,002.25		
48,731.00	2,034.94	4.25	967.31	3,002.25		
48,761.00	2,042.15	4.25	960.10	3,002.25	36,027	36,027
48,792.00	2,049.38	4.25	952.87	3,002.25		
48,823.00	2,056.64	4.25	945.61	3,002.25		
48,853.00	2,063.93	4.25	938.33	3,002.25		
48,884.00	2,071.24	4.25	931.02	3,002.25		
48,914.00	2,078.57	4.25	923.68	3,002.25		

48,945.00	2,085.93	4.25	916.32	3,002.25		
48,976.00	2,093.32	4.25	908.93	3,002.25		
49,004.00	2,100.73	4.25	901.52	3,002.25		
49,035.00	2,108.17	4.25	894.08	3,002.25		
49,065.00	2,115.64	4.25	886.61	3,002.25		
49,096.00	2,123.13	4.25	879.12	3,002.25		
49,126.00	2,130.65	4.25	871.60	3,002.25	36,027	36,027
49,157.00	2,138.20	4.25	864.05	3,002.25		
49,188.00	2,145.77	4.25	856.48	3,002.25		
49,218.00	2,153.37	4.25	848.88	3,002.25		
49,249.00	2,161.00	4.25	841.26	3,002.25		
49,279.00	2,168.65	4.25	833.60	3,002.25		
49,310.00	2,176.33	4.25	825.92	3,002.25		
49,341.00	2,184.04	4.25	818.21	3,002.25		
49,369.00	2,191.77	4.25	810.48	3,002.25		
49,400.00	2,199.54	4.25	802.72	3,002.25		
49,430.00	2,207.33	4.25	794.93	3,002.25		
49,461.00	2,215.15	4.25	787.11	3,002.25		
49,491.00	2,222.99	4.25	779.26	3,002.25	36,027	36,027
49,522.00	2,230.86	4.25	771.39	3,002.25		
49,553.00	2,238.76	4.25	763.49	3,002.25		
49,583.00	2,246.69	4.25	755.56	3,002.25		
49,614.00	2,254.65	4.25	747.60	3,002.25		
49,644.00	2,262.64	4.25	739.62	3,002.25		
49,675.00	2,270.65	4.25	731.60	3,002.25		
49,706.00	2,278.69	4.25	723.56	3,002.25		
49,735.00	2,286.76	4.25	715.49	3,002.25		
49,766.00	2,294.86	4.25	707.39	3,002.25		
49,796.00	2,302.99	4.25	699.27	3,002.25		
49,827.00	2,311.14	4.25	691.11	3,002.25		
49,857.00	2,319.33	4.25	682.92	3,002.25	36,027	36,027
49,888.00	2,327.54	4.25	674.71	3,002.25		
49,919.00	2,335.79	4.25	666.47	3,002.25		
49,949.00	2,344.06	4.25	658.19	3,002.25		
49,980.00	2,352.36	4.25	649.89	3,002.25		
50,010.00	2,360.69	4.25	641.56	3,002.25		
50,041.00	2,369.05	4.25	633.20	3,002.25		
50,072.00	2,377.44	4.25	624.81	3,002.25		
50,100.00	2,385.86	4.25	616.39	3,002.25		
50,131.00	2,394.31	4.25	607.94	3,002.25		
50,161.00	2,402.79	4.25	599.46	3,002.25		
50,192.00	2,411.30	4.25	590.95	3,002.25		
50,222.00	2,419.84	4.25	582.41	3,002.25	36,027	36,027
50,253.00	2,428.41	4.25	573.84	3,002.25		
50,284.00	2,437.02	4.25	565.24	3,002.25		
50,314.00	2,445.65	4.25	556.61	3,002.25		
50,345.00	2,454.31	4.25	547.95	3,002.25		
50,375.00	2,463.00	4.25	539.25	3,002.25		
50,406.00	2,471.72	4.25	530.53	3,002.25		
50,437.00	2,480.48	4.25	521.78	3,002.25		
50,465.00	2,489.26	4.25	512.99	3,002.25		
50,496.00	2,498.08	4.25	504.17	3,002.25		
50,526.00	2,506.93	4.25	495.33	3,002.25		
50,557.00	2,515.80	4.25	486.45	3,002.25		
50,587.00	2,524.71	4.25	477.54	3,002.25	36,027	36,027
50,618.00	2,533.66	4.25	468.60	3,002.25		
50,649.00	2,542.63	4.25	459.62	3,002.25		
50,679.00	2,551.63	4.25	450.62	3,002.25		
50,710.00	2,560.67	4.25	441.58	3,002.25		
50,740.00	2,569.74	4.25	432.51	3,002.25		
50,771.00	2,578.84	4.25	423.41	3,002.25		
50,802.00	2,587.98	4.25	414.28	3,002.25		
50,830.00	2,597.14	4.25	405.11	3,002.25		

50,861.00	2,606.34	4.25	395.91	3,002.25		
50,891.00	2,615.57	4.25	386.68	3,002.25		
50,922.00	2,624.83	4.25	377.42	3,002.25		
50,952.00	2,634.13	4.25	368.12	3,002.25	36,027	36,027
50,983.00	2,643.46	4.25	358.79	3,002.25		
51,014.00	2,652.82	4.25	349.43	3,002.25		
51,044.00	2,662.22	4.25	340.04	3,002.25		
51,075.00	2,671.65	4.25	330.61	3,002.25		
51,105.00	2,681.11	4.25	321.15	3,002.25		
51,136.00	2,690.60	4.25	311.65	3,002.25		
51,167.00	2,700.13	4.25	302.12	3,002.25		
51,196.00	2,709.70	4.25	292.56	3,002.25		
51,227.00	2,719.29	4.25	282.96	3,002.25		
51,257.00	2,728.92	4.25	273.33	3,002.25		
51,288.00	2,738.59	4.25	263.67	3,002.25		
51,318.00	2,748.29	4.25	253.97	3,002.25	36,027	36,027
51,349.00	2,758.02	4.25	244.23	3,002.25		
51,380.00	2,767.79	4.25	234.46	3,002.25		
51,410.00	2,777.59	4.25	224.66	3,002.25		
51,441.00	2,787.43	4.25	214.82	3,002.25		
51,471.00	2,797.30	4.25	204.95	3,002.25		
51,502.00	2,807.21	4.25	195.05	3,002.25		
51,533.00	2,817.15	4.25	185.10	3,002.25		
51,561.00	2,827.13	4.25	175.13	3,002.25		
51,592.00	2,837.14	4.25	165.11	3,002.25		
51,622.00	2,847.19	4.25	155.06	3,002.25		
51,653.00	2,857.27	4.25	144.98	3,002.25		
51,683.00	2,867.39	4.25	134.86	3,002.25	36,027	36,027
51,714.00	2,877.55	4.25	124.71	3,002.25		
51,745.00	2,887.74	4.25	114.52	3,002.25		
51,775.00	2,897.97	4.25	104.29	3,002.25		
51,806.00	2,908.23	4.25	94.02	3,002.25		
51,836.00	2,918.53	4.25	83.72	3,002.25		
51,867.00	2,928.87	4.25	73.39	3,002.25		
51,898.00	2,939.24	4.25	63.01	3,002.25		
51,926.00	2,949.65	4.25	52.60	3,002.25		
51,957.00	2,960.10	4.25	42.16	3,002.25		
51,987.00	2,970.58	4.25	31.67	3,002.25		
52,018.00	2,981.10	4.25	21.15	3,002.25		
52,048.00	2,991.66	4.25	10.60	3,002.25	36,027	36,027
	\$600,000		\$468,513.32	\$1,068,513.32	\$1,068,513	\$1,068,513